

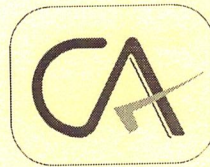
Audit Report

of

Adhar Foundation

Parasia Road, Dist. Chhindwara

F.Y. 2012-13



⌘ Auditor ⌘

RAJESH SAHU & CO.

CHARTERED ACCOUNTANTS

First Floor, 3 C.S. COMPLEX

CHHINDWARA (M.P.)

07162 - 246346 (O) 09425146646 (M)

Email <carajesh@rediffmail.com>

FORM NO. 10B

[See rule 17B]

**AUDIT REPORT UNDER SECTION 12A(b) OF THE INCOME TAX ACT, 1961, IN THE CASE
OF CHARITABLE OR RELIGIOUS TRUSTS OR INSTITUTIONS**

We have examined the balance sheet of **Aadhar Foundation Poama Near Ikra Convent Parasia Road, Chhindwara** as at **31st MARCH, 2013** and the profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above named trust/institution visited by us so far as appears from our examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below :

- - - - NIL - - - -

In our opinion and to the best of our information given to us, the said accounts give a true and fair view :

(i) in the case of the balance sheet, of the state of affairs of the above named trust/institutions as at **31st MARCH, 2013** and

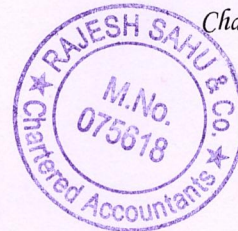
(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31st MARCH, 2013**

The prescribed particulars are annexed here to.

Place : CHHINDWARA

For Rajesh Sahu & Co.

Chartered Accountants



A handwritten signature in blue ink, appearing to read "Rajesh Sahu".

Rajesh Sahu
(Proprietor)

(M.No.075618)

P.A.N. AJSPS 7339 F

Date : 19.04.2013

- (i) a chartered accountant within the meaning of the Chartered Accountants Act, 1949 (38 of 1949); or
- (ii) any person who, in relation to any State, is, by virtue of the provisions of sub-section (2) of section 226 of the Companies Act, 1956 (1 of 1956), entitled to be appointed to act as an auditor of the company registered in that State.

3. Where any of the matters stated in this Report is answered in the negative, or with a qualification, the report shall state the reasons for the same.

ANNEXURE I

STATEMENT OF PARTICULARS

I. Application of income for charitable or religious purposes

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year : **Rs. 8,13,061.50/-**

2. Whether the trust/institution has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year : **NIL**

3. Amount of income (accumulated or set apart/finally set apart) for application to charitable or religious purposes, to the extent it does not exceed 25 per cent of the income derived from property held under trust (Wholly/part only) for such in purposes : **NIL**

4. Amount of income eligible for exemption under section 11(1)(c) (Give details) : **NIL**

5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) : **NIL**

6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof : **NIL**

7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof : **NIL**

8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year

a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or **NIL**

(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or **NIL**

(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof ? If so, details thereof **NIL**

II. Application or use of income or property for the benefit of persons referred to in section 13(3)

1. Whether any part of the income or property of the trust/institution was lent, or continued to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) ? If so, give details of the amount, rate of interest charged and the nature of security, if any **NIL**

2. Whether any land, building or other property of the trust/institution was made, or continued to be made available for the use of any such person during the previous year ? If so, give details of the property and the amount of rent or compensation charged, if any **NIL**

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise ? If so, give details **NIL**

4. Whether the services of the trust/institution were made available to any such person during the previous year ? If so, give details thereof together with remuneration or **NIL**



compensation received, if any

5. Whether any share, security, or other property was purchased by or on behalf of the trust/institution during the previous year from any such person ? If so, give details thereof together with the consideration paid NIL
6. Whether any share, security or other property was sold by or on behalf of the trust/institution during the previous year to any such person ? If so, the details thereof together with the consideration received NIL
7. Whether any income or property of the trust/institution was diverted during the previous year in favour of any such person ? If so, give details thereof together with the amount of income or value of property so diverted NIL
8. Whether the income or property of the trust/institution was used or applied during the previous year for the benefit of any such person in any other manner ? If so, give details NIL

III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest

Sl. No.	Name and address of the concern	Where the concern is a company, No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col. 4 exceeded 5% of the capital of the concern during the previous year— say, Yes/No
(1)	(2)	(3)	(4)	(5)	(6)
1	NIL	NIL	NIL	NIL	NIL
		Total		NIL	NIL

For Rajesh Sahu & Co.
Chartered Accountants



Rajesh Sahu

Rajesh Sahu
(Proprietor)

(M.No,075618)

P.A.N. AJSPS 7339 F

Place : CHHINDWARA
Date : 19.04.2013

AADHAR FOUNDATION
PARASIA ROAD, CHHINDWARA
RECEIPTS & PAYMENTS ACCOUNTS
FOR THE YEAR ENDED ON 31st MARCH 2013

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
TO OPENING BALANCE			
Cash In Hand	1,743.41	BY RECURRING EXPENSES	
Cash At Bank		Moral Education Programme For Children	10,875.00
Punjab National Bank		Uniform / Dress For Disabled & Staff	4,797.00
(A/c No.9028)	20,478.50	Transportation Charges For Disabled	60,000.00
		Refreshment & Confectionery For Disabled	41,697.00
		Celebration of Programmes for Disabled	5,780.00
" DONATION RECEIVED		CBR Programme For Disabled	27,286.00
Donation	833,469.10	Counselling & Advocacy Programme For Disabled	13,535.00
		Programme For Women & Child Development	17,275.00
Membership Fees	91,000.00	Health Promotion Activities	13,036.00
		Bank Charges	670.50
" OTHER INCOME		Building Rent	47,250.00
Interest Received	3,104.00	Salary Expenses	231,600.00
		Stationery & Printing Expenses	27,230.00
		Telephone/ Mobile Expenses	27,296.00
		Travelling Expenses	34,818.00
		Audit Fees	1,500.00
		Other Expenses	14,973.00
		" NON RECURRING EXPENSES	579,618.50
		Vehicle	4,000.00
		Physio -Therapy Equipments	81,979.00
		Occupational -Therapy Equipments	15,450.00
		Kitchen Items	4,774.00
		Furniture & Fixtures	31,480.00
		Electrical Goods	31,000.00
		Electronic Goods	64,760.00
		" FIXED DEPOSIT	233,443.00
		with Punjab National Bank, Gangiwada (102300DP00001045)	120,000.00
		" CLOSING BALANCE	
		Cash In Hand	9,573.41
		Cash At Bank	
		Punjab National Bank (S.B. A/c No.9028)	7,160.10
		TOTAL Rs.	16,733.51
			<u>949,795.01</u>
		TOTAL Rs.	<u>949,795.01</u>

True & Correct
For - AADHAR FOUNDATION

As per our report of even date annexed
For Rajesh. Safu & Co.

Chartered Accountants
RAJESH SAHU & Co.
CHHINDWARA
INDIA
191518
ACCOUNTANTS

Mohesh Chandra
(PRESIDENT)

AADHAR FOUNDATION
CHHINDWARA
(M.P.) 480001
ORGANISATION

DATE: 19.04.2013
PLACE: CHHINDWARA

AADHAR FOUNDATION
PARASIA ROAD, CHHINDWARA
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31st MARCH 2013

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
TO RECURRING EXPENSES		BY DONATION RECEIVED	
Moral Education Programme For Children	10,875.00	Donation Received	833,469.10
CBR Programme For Disabled	27,286.00	Membership Fees	91,000.00
Counselling & Advocacy Programme For Disabled	13,535.00		
Programme For Women & Child Development	17,275.00	OTHER INCOME	
Building Rent	47,250.00	Interest Received	3,104.00
Celebration of Programmes for disabled	5,780.00		
Uniform / Dress For Disabled & Staff	4,797.00		
Health Promotion Activities	13,036.00		
Transportation Charges	60,000.00		
Bank Charges	670.50		
Refreshment & Confectionery For Disabled	41,697.00		
Salary Expenses	231,600.00		
Stationary & Printing Expenses	27,230.00		
Telephone/Mobile Expenses	27,296.00		
Travelling Expenses	34,818.00		
Audit Fees	1,500.00		
Other Expenses	14,973.00		
	579,618.50		
			927,573.10

" Excess Of Income Over Expenditure

347,954.60

TOTAL Rs.

927,573.10

TOTAL Rs.

927,573.10

True & Correct

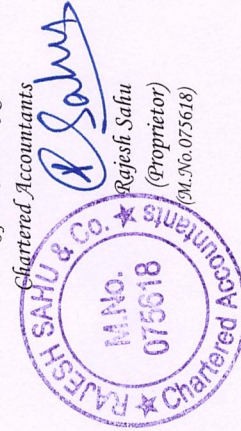
For - AADHAR FOUNDATION

Mahesh Kishor
(PRESIDENT)

DATE: 19.04.2013
PLACE : CHHINDWARA

As per our report of even date annexed

For Rajesh Safu & Co.



AADHAR FOUNDATION
PARASIA ROAD, CHHINDWARA
BALANCE SHEET
AS AT 31 MARCH 2013

LIABILITIES

AMOUNT Rs.

ASSETS

AMOUNT Rs.

GENERAL FUND ACCOUNT

Opening Balance
Add :- Surplus Druing The Year

90,336.91
347,954.60

FIXED ASSETS

Laptop (2)	41,500.00
Printers(2)	10,650.00
Net setter	3,450.00
Digital Camera	5,500.00
Sports & Game Equipments	1,320.00
Vehicle	4,000.00
Physio -Therapy Equipments	81,979.00
Kitchen Items	4,774.00
Furniture & Fixtures	31,480.00
Electrical Goods	31,000.00
Electronic Goods	64,760.00
	<u>280,413.00</u>

Occupational -Therapy Equipments
Add: During the year

5,695.00
15,450.00

Fixed Deposit
with Punjab National Bank, Gangiwada (102300DP00001045)

CLOSING BALANCE
Cash In Hand
Cash At Bank
Punjab National Bank (S.B. A/c No.9028)

9,573.41
7,160.10
16,733.51

TOTAL Rs.

438,291.51

TOTAL Rs.

438,291.51

True & Correct
For - AADHAR FOUNDATION

Mahesh Sahu
(PRESIDENT)



DATE: 19.04.2013
PLACE : CHHINDWARA

As per our report of even date annexed

For Rajesh Sahu & Co.
Chartered Accountants



Rajesh Sahu
(Proprietor)
91,96,075618